

2023-2024 Biennium Budget Amendments

Proposed 2024 Fund Reconciliations (Reconciling the Amendment Request Table to Ordinance)

	Beg. Fund Balance		Sources		Uses	Ending Fund Balance	
ERP PROJECT FUND (#350)							
Adopted Budget	\$	-	\$	-	\$	-	\$
+ ERP System Project	\$	503,039	\$	358,884	\$	861,923	\$
= Amended Budget	\$	503,039	\$	358,884	\$	861,923	\$
INFORMATION TECHNOLOGY FUND (#502)							
Adopted Budget	\$	1,567,014	\$	2,671,609	\$	3,155,340	\$
+ ERP System Project	\$	(874,652)	\$	(162,650)	\$	(353,513)	\$
= Amended Budget	\$	692,361	\$	2,508,959	\$	2,801,827	\$
Total for All Amendments =							
	\$	(371,613)	\$	196,234	\$	508,410	\$